COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE YEAR ENDED JUNE 30, 2015 - FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,268,923	(189,167)	18,079,756	17,994,891.76		84,864.24		99.5
40111	CERTIFIED DAILY SUBSTITUTES	245,000	15,605	260,605	260,604.41		0.59		100.0
40111	STIPENDS	258,553	40,802	299,355	292,523.60		6,831.40		97.7
40112	CLASSIFIED PERSONNEL SALARIES	5,067,340	(37,754)	5,029,586	5,029,585.14		0.86		100.0
40112	CLASSIFIED DAILY SUBSTITUTES	80,000	1,326	81,326	81,325.55		0.45		100.0
40113	ADDITIONAL STAFF HOURS	29,435	13,313	42,748	42,412.47		335.53		99.2
40130	CLASSIFIED OVERTIME	31,500	11,496	42,996	42,989.85		6.15		100.0
41210	EMPLOYEE RELATED INSURANCE	5,581,191	(35,275)	5,545,916	5,545,915.04		0.96		100.0
41220	SOCIAL SECURITY	362,527	13,344	375,871	375,870.94		0.06		100.0
41221	MEDICARE	350,246	(21,548)	328,698	328,697.60		0.40		100.0
41230	PENSION	209,402	(12,827)	196,575	196,574.08		0.92		100.0
41250	UNEMPLOYMENT	30,880	(14,086)	16,794	16,794.00		0.00		100.0
41260	WORKERS' COMPENSATION INSURANCE	172,363	151	172,514	172,513.77		0.23		100.0
41290	OTHER EMPLOYEE BENEFITS	212,247	81,853	294,100	294,099.23		0.77		100.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	300	122	422	421.44		0.56		100.0
42535	POSTAGE	25,450	(1,800)	23,650	23,508.28		141.72		99.4
42611	INSTRUCTIONAL SUPPLIES	249,537	(8,485)	241,052	235,201.17	3,750.84	2,099.99		99.1
42613	MAINTENANCE SUPPLIES	86,301	(10,630)	75,671	65,388.45	10,216.91	65.64		99.9
42614	GROUNDS MAINTENANCE SUPPLIES	26,400	(412)	25,988	25,987.47		0.53		100.0
42641	TEXTBOOKS	134,589	9,668	144,257	143,619.77		637.23		99.6
42642	LIBRARY BOOKS	29,812		29,812	29,541.11		270.89		99.1
42643	PERIODICALS	3,058	(300)	2,758	2,571.57		186.43		93.2
42690	OTHER SUPPLIES/MATERIALS	257,385	30,266	287,651	275,657.42	9,382.34	2,611.24		99.1
43320	PROFESSIONAL DEVELOPMENT	42,613	5,800	48,413	41,814.45	3,025.00	3,573.55		92.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	40,295	(1,900)	38,395	34,737.10	3,300.00	357.90		99.1
43323	PUPIL SERVICES	171,620	(2,872)	168,748	168,747.90		0.10		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,180,731	21,870	1,202,601	1,202,600.28		0.72		100.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	964,057		964,057	964,057.00		0.00		100.0
43511	TECH TRANSPORTATION	142,643	34,192	176,835	176,834.04		0.96		100.0
43580	TRAVEL	42,278	(3,224)	39,054	39,053.67		0.33		100.0
43810	DUES AND FEES	57,956	(1,152)	56,804	50,156.80		6,647.20		88.3
44203	LEGAL	95,000	41,537	136,537	136,537.00		0.00		100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	190,725	(9,005)	181,720	181,719.66		0.34		100.0
44340	FINANCIAL MANAGEMENT SERVICES	48,734		48,734	48,734.00		0.00		100.0
44520	PROPERTY INSURANCE	68,973	(3,016)	65,957	65,956.50		0.50		100.0
44521	LIABILITY INSURANCE GENERAL	49,164	5,248	54,412	54,411.50		0.50		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,309	(205)	1,104	1,104.00		0.00		100.0
44540	ADVERTISING	2,000	(1,300)	700	590.00		110.00		84.3
44550	PRINTING	21,738	(5,161)	16,577	15,758.36	316.37	502.27		97.0
44561	TUITION - VO-AG	86,400	(11,347)	75,053	75,053.00		0.00		100.0
44561	TUITION - PUBLIC	918,812		918,812	918,812.00		0.00		100.0
44562	TUITION - PRIVATE	831,438		831,438	831,438.00		0.00		100.0
44563	TUITION - SAP OTHER	0		0	0.00		0.00		100.0
44566	TUITION - MAGNET SCHOOLS	325,927	(6,405)	319,522	319,047.12		474.88		99.9

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44590	OTHER PURCHASED SERVICES	41,846	190	42,036	41,961.52		74.48		99.8
44610	CURRICULUM IMPLEMENTATION	41,354	1,900	43,254	43,132.02	120.40	1.58		100.0
44815	SOFTWARE LICENSING & SUPPORT	166,113	(5,312)	160,801	160,698.37		102.63		99.9
45411	WATER/SEWER	52,950	(2,954)	49,996	49,995.04		0.96		100.0
45530	TELEPHONES	42,670	4,194	46,864	46,514.71	300.00	49.29		99.9
45620	HEAT ENERGY SUPPLIES	442,650	106,684	549,334	549,333.54		0.46		100.0
45622	ELECTRICITY	726,142	(58,223)	667,919	667,917.40		1.60		100.0
45623	PROPANE	500	(415)	85	85.00		0.00		100.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350	(1,615)	5,735	5,734.77		0.23		100.0
45627	TRANSPORTATION SUPPLIES	208,750	(14,326)	194,424	194,423.58		0.42		100.0
46410	RECYCLING	29,586	1,000	30,586	30,267.09		318.91		99.0
46420	CLEANING/REPAIRING MAINTENANCE	153,164	35,783	188,947	147,240.98	41,623.14	82.88		100.0
46430	EQUIPMENT CONTRACTS - OFFICE	173,109	(7,460)	165,649	165,228.19		420.81		99.7
46430	EQUIPMENT CONTRACTS - FACILITIES	117,607	(15,513)	102,094	88,600.16	13,490.67	3.17		100.0
46431	VEHICLE MAINTENANCE	2,250		2,250	1,855.53		394.47		82.5
48730	INSTRUCTIONAL EQUIPMENT	17,600	(1,873)	15,727	15,581.57		145.43		99.1
48731	NON-INSTRUCTIONAL EQUIPMENT	13,000	9,218	22,218	15,651.58	6,500.00	66.42		99.7
48733	FURNITURE & FIXTURES	3,000		3,000	2,725.09		274.91		90.8
48734	OTHER CAPITAL OUTLAY	259,430		259,430	234,687.19	24,742.81	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	167,872		167,872	167,872.00		0.00		100.0
	TOTAL	**39,661,795**	**0**	**39,661,795**	**39,433,361.83**	**116,768.48**	**111,664.69**		**99.7**